

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** Jun-19

**PETITION DATE:** 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
 Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$995,539	\$917,628	
b. Total Assets	\$1,016,081	\$938,171	
c. Current Liabilities	\$831,816	\$781,182	
d. Total Liabilities	\$831,816	\$781,182	
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>			
a. Total Receipts	\$258,740		\$258,740
b. Total Disbursements	\$177,541		\$177,541
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$81,199	\$0	\$81,199
d. Cash Balance Beginning of Month	\$495,868		\$495,868
e. Cash Balance End of Month (c + d)	\$577,067	\$495,868	\$577,067
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u> \$27,278	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u> \$27,278
5. <b>Account Receivables (Pre and Post Petition)</b>	\$418,472		
6. <b>Post-Petition Liabilities</b>	\$831,816		
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$640,027	\$640,027	

**At the end of this reporting month:**

- |   |  |           |
|---|--|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)  | <u>Yes</u>   | <u>No</u> |
|   | xxx  |           |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)  | xxx  | xxx       |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?   | xxx  | xxx       |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)  | xxx  | xxx       |
| 12. Is the estate insured for replacement cost of assets and for general liability?   | xxx  | xxx       |
| 13. Are a plan and disclosure statement on file?  | xxx  | xxx       |
| 14. Was there any post-petition borrowing during this reporting period?   | xxx  | xxx       |
| 15. Check if paid: Post-petition taxes <u>  </u> ; U.S. Trustee Quarterly Fees <u>  </u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>  </u> .<br>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |           |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/22/2019 0:00

Responsible Individual

Revised 1/1/98

## STATEMENT OF OPERATIONS

#### **(General Business Case)**

For the Month Ended 06/30/19

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended \_\_\_\_\_

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>			
1 Cash and cash equivalents - unrestricted			\$577,067
2 Cash and cash equivalents - restricted			\$0
3 Accounts receivable (net)	A		\$418,472
4 Inventory	B		\$0
5 Prepaid expenses			
6 Professional retainers			
7 Other: _____			
8			
<b>9 Total Current Assets</b>			<b>\$995,539</b>
<b>Property and Equipment (Market Value)</b>			
10 Real property	C		\$0
11 Machinery and equipment	D		\$0
12 Furniture and fixtures	D		\$0
13 Office equipment	D		\$0
14 Leasehold improvements	D		\$0
15 Vehicles	D		\$0
16 Other: _____	D		
17	D		
18	D		
19	D		
20	D		
<b>21 Total Property and Equipment</b>			<b>\$0</b>
<b>Other Assets</b>			
22 Loans to shareholders			
23 Loans to affiliates			
24			
25 Rent deposit			\$20,542
26			
27			
<b>28 Total Other Assets</b>			<b>\$20,542</b>
<b>29 Total Assets</b>			<b>\$1,016,081</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
**(General Business Case)**

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages	\$59,897
31	Payroll taxes	\$0
32	Real and personal property taxes	\$0
33	Income taxes	\$0
34	Sales taxes	\$0
35	Notes payable (short term)	\$0
36	Accounts payable (trade)	A \$771,919
37	Real property lease arrearage	\$0
38	Personal property lease arrearage	\$0
39	Accrued professional fees	\$0
40	Current portion of long-term post-petition debt (due within 12 months)	\$0
41	Other:	
42		
43		
44	<b>Total Current Liabilities</b>	<b>\$831,816</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

45	<b>Total Post-Petition Liabilities</b>	<b>\$831,816</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F \$0
48	Priority unsecured claims	F \$0
49	General unsecured claims	F \$0
50	<b>Total Pre-Petition Liabilities</b>	<b>\$0</b>
51	<b>Total Liabilities</b>	<b>\$831,816</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing	(\$6,653,850)
53	Capital Stock	\$200
54	Additional paid-in capital	\$6,810,639
55	Cumulative profit/(loss) since filing of case	\$27,276
56	Post-petition contributions/((distributions) or (draws))	\$0
57		
58	Market value adjustment	
59	<b>Total Equity (Deficit)</b>	<b>\$184,265</b>
60	<b>Total Liabilities and Equity (Deficit)</b>	<b>\$1,016,081</b>

**SCHEDULES TO THE BALANCE SHEET**  
**(General Business Case)**

**Schedule A**

**Accounts Receivable and (Net) Payable**

**Receivables and Payables Agings**

0 -30 Days  
 31-60 Days  
 61-90 Days  
 91+ Days  
 Total accounts receivable/payable  
 Allowance for doubtful accounts  
 Accounts receivable (net)

<u>Accounts Receivable [Pre and Post Petition]</u>	<u>Accounts Payable [Post Petition]</u>	<u>Past Due Post Petition Debt</u>
\$418,472	\$771,919	
		\$640,027
\$418,472	\$771,919	
\$0	\$0	
<u>\$418,472</u>		

**Schedule B**  
**Inventory/Cost of Goods Sold**

**Types and Amount of Inventory(ies)**

	<u>Inventory(ies) Balance at End of Month</u>
Retail/Restaurants -	
Product for resale	\$0
Distribution -	
Products for resale	\$0
Manufacturer -	
Raw Materials	\$0
Work-in-progress	\$0
Finished goods	\$0
Other - Explain	
TOTAL	<u>\$0</u>

**Cost of Goods Sold**

<b>Inventory Beginning of Month</b>	0
Add -	
Net purchase	\$0
Direct labor	\$0
Manufacturing overhead	\$0
Freight in	\$0
Other:	\$74,013
Freight,cdn,customer service,cdn	
Less -	
Inventory End of Month	\$0
Shrinkage	\$0
Personal Use	\$0
Cost of Goods Sold	<u>\$74,013</u>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No xxx

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
 Monthly \_\_\_\_\_  
 Quarterly \_\_\_\_\_  
 Semi-annually \_\_\_\_\_  
 Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
 LIFO cost \_\_\_\_\_  
 Lower of cost or market \_\_\_\_\_  
 Retail method \_\_\_\_\_  
 Other \_\_\_\_\_  
 Explain \_\_\_\_\_

Inventory valued at zero per GAAP as company in bankruptcy  
 thus reducing the consumer wanting to purchase the product

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
<b>Federal</b>					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

**List Total Claims For Each Classification -**

	<b>Claimed Amount</b>	<b>Allowed Amount (b)</b>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>	<b>Account 4</b>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$424,577	\$6,231	\$144,857	\$1,402
Total Funds on Hand for all Accounts	<b>\$577,067</b>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

**For the Month Ended 06/30/19**

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1 Rent/Leases Collected		\$0	\$0
2 Cash Received from Sales		\$258,716	\$258,716
3 Interest Received		\$24	\$24
4 Borrowings		\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders		\$0	\$0
6 Capital Contributions		\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
<b>12 Total Cash Receipts</b>		<b>\$258,740</b>	<b>\$258,740</b>
<b>Cash Disbursements</b>			
13 Payments for Inventory		0	0
14 Selling		\$20,381	20381
15 Administrative		\$2,908	2908
16 Capital Expenditures		\$0	0
17 Principal Payments on Debt		\$0	0
18 Interest Paid		\$0	0
Rent/Lease:			
19 Personal Property		\$11,194	11194
20 Real Property			0
Amount Paid to Owner(s)/Officer(s)			0
21 Salaries		\$52,000	52000
22 Draws		\$0	0
23 Commissions/Royalties		\$0	0
24 Expense Reimbursements		\$0	0
25 Other		\$0	0
26 Salaries/Commissions (less employee withholding)		\$17,045	17045
27 Management Fees		\$0	0
Taxes:			
28 Employee Withholding		\$0	0
29 Employer Payroll Taxes		\$0	0
30 Real Property Taxes		\$0	0
31 Other Taxes		\$0	0
32 Other Cash Outflows:			
33 Vendors related to product delivery and performance		\$43,013	43013
34 includes shipping, CDN, other			0
35 Research and development costs		\$31,000	31000
36			0
37			0
<b>38 Total Cash Disbursements:</b>		<b>\$177,541</b>	<b>\$177,541</b>
<b>39 Net Increase (Decrease) in Cash</b>		<b>\$81,199</b>	<b>\$81,199</b>
<b>40 Cash Balance, Beginning of Period</b>		<b>\$495,868</b>	<b>\$495,868</b>
<b>41 Cash Balance, End of Period</b>		<b>\$577,067</b>	<b>\$577,067</b>

**STATEMENT OF CASH FLOWS**  
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended 06/30/19

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales	\$258,716	\$258,716
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$24	\$24
4	Cash Paid to Suppliers	\$74,013	\$74,013
5	Cash Paid for Selling Expenses	\$20,381	\$20,381
6	Cash Paid for Administrative Expenses	\$2,908	\$2,908
	Cash Paid for Rents/Leases:		\$0
7	Personal Property	\$11,194	\$11,194
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$17,045	\$17,045
	Cash Paid to Owner(s)/Officer(s):		\$0
11	Salaries	\$52,000	\$52,000
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		\$0
21			\$0
22			\$0
23			\$0
24			\$0
25			\$0
26			\$0
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>\$81,199</b>	<b>\$81,199</b>
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case		\$0
30	U.S. Trustee Quarterly Fees		\$0
31			\$0
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	<b>\$0</b>	<b>\$0</b>
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	<b>\$81,199</b>	<b>\$81,199</b>
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures		\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36			\$0
37	<b>Net Cash Provided (Used) by Investing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)		\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40	Capital Contributions		\$0
41	Principal Payments		\$0
42			\$0
43	<b>Net Cash Provided (Used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$81,199</b>	<b>\$81,199</b>
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	<b>\$495,868</b>	<b>\$495,868</b>
46	<b>Cash and Cash Equivalents at End of Month</b>	<b>\$577,067</b>	<b>\$577,067</b>

**Jadoo TV, Inc.**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19	May 31, 19	
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Chase - Canada	811.46	771.46	
BlueSnap	144,857.64	96,426.64	
PTIL cash	3,506.00	2,506.00	1,000.00
Paypal - JadooTV	6,231.60	4,722.08	
Chase checking 88142	65,211.05	34,589.66	
Chase - Advertising 1820	18.74	0.73	
Chase - APAC 2560	38.66	38.66	
Chase - Europe 3030	58.33	58.33	
Chase - Payroll 8280	4,876.94	5,722.08	
Chase - Savings 0780	350,054.45	350,030.82	
Comerica - checking 05062	700.64	500.64	
Comerica - savings 80396	701.67	501.67	
Total Checking/Savings	<u>577,067.18</u>	<u>495,868.77</u>	81,198.41 change in cash
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>			
Accounts Receivable	343,748.51	335,036.51	418,471.82 total june
Total Accounts Receivable	<u>343,748.51</u>	<u>335,036.51</u>	421,759.82 total may
Other Current Assets			
AR from Ad Networks	50,723.31	62,723.31	
Shareholder loan	24,000.00	24,000.00	
Total Other Current Assets	<u>74,723.31</u>	<u>86,723.31</u>	
Total Current Assets	<u>995,539.00</u>	<u>917,628.59</u>	
Other Assets			
<b>Deposits</b>			
Deposits	20,542.00	20,542.00	
Total Other Assets	<u>20,542.00</u>	<u>20,542.00</u>	
<b>TOTAL ASSETS</b>	<b><u>1,016,081.00</u></b>	<b><u>938,170.59</u></b>	
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
PTIL AP	81,258.00	81,258.00	
Accounts Payable	690,661.53	640,027.93	50,633.60
Total Accounts Payable	<u>771,919.53</u>	<u>721,285.93</u>	
Other Current Liabilities			
<b>Payroll Liabilities</b>			
Accrued Vacation	59,896.10	59,896.10	240,000.00
Total Payroll Liabilities	<u>59,896.10</u>	<u>59,896.10</u>	120,000.00
Total Other Current Liabilities	<u>59,896.10</u>	<u>59,896.10</u>	48,000.00
Total Current Liabilities	<u>831,815.63</u>	<u>781,182.03</u>	35,000.00
Total Liabilities	<u>831,815.63</u>	<u>781,182.03</u>	120,000.00
Equity			
Common and Preferred Stock			
Additional Paid in Capital Veri	6,750,839.00	6,750,839.00	683,000.00 payroll
Common Stock	200.00	200.00	328.37 hourly rate
Additional Paid in Capital	59,800.00	59,800.00	52,538.46 Cost of vacation liability before employer taxes
Total Common and Preferred Stock	<u>6,810,839.00</u>	<u>6,810,839.00</u>	
Dividends Paid	-1,265,850.59	-1,265,850.59	
CSM Interco account	3,254,332.00	3,254,332.00	
Retained Earnings	-6,520,243.22	-6,520,243.22	
PTIL Retained earnings	22,675.00	22,675.00	
PTIL net income	-37,604.00	-26,604.00	11,000.00
Net Income	-2,079,882.37	-2,118,159.18	-38,276.81
Total Equity	<u>184,265.82</u>	<u>156,989.01</u>	<u>(27,276.81)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,016,081.45</u></b>	<b><u>938,171.04</u></b>	

0.4            0.5

**Jadoo TV, Inc.**  
**Profit & Loss**  
May through June 2019

	<u>May 19</u>	<u>Jun 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Advertising Income</b>	150,271.82	114,930.01
<b>Merchandise Sales</b>	<u>229,478.97</u>	<u>140,058.19</u>
<b>Total Income</b>	<u>379,750.79</u>	<u>254,988.20</u>
<b>Cost of Goods Sold</b>		
<b>Content &amp; Media Expense</b>	60,000.00	0.00
<b>Postage, Freight and Delivery</b>	19,787.63	7,143.37
<b>IDC resources</b>	2,500.00	9,000.00
<b>Encoding</b>	29,300.00	0.00
<b>CDN-Internet-database expense</b>	82,095.16	32,255.73
<b>Commission</b>	2,000.00	0.00
<b>Total COGS</b>	<u>195,682.79</u>	<u>48,399.10</u>
<b>Gross Profit</b>	<u>184,068.00</u>	<u>206,589.10</u>
<b>Expense</b>		
<b>Sales and Marketing</b>		
<b>Sales Commission</b>	3,000.00	0.00
<b>Marketing Consulting</b>	35,363.67	11,312.68
<b>Advertising and Promotion</b>	7,367.36	0.00
<b>Consulting - S&amp;M</b>	66,852.82	9,068.59
<b>Marketing</b>	<u>12,822.46</u>	<u>1,849.89</u>
<b>Total Sales and Marketing</b>	<u>125,406.31</u>	<u>22,231.16</u>
<b>Research and Development</b>		
<b>Altair cash transfers</b>	47,000.00	31,000.00
<b>Total Research and Development</b>	<u>47,000.00</u>	<u>31,000.00</u>
<b>Accounting</b>	4,900.94	0.00
<b>Faisal Aftab</b>	2,000.00	2,000.00
<b>Automobile Expense</b>	2,741.79	0.00
<b>Bank Service Charges</b>	476.62	-40.00
<b>Cleaning</b>	110.00	550.00
<b>Insurance Expense</b>	0.00	2,358.50
<b>Legal expense</b>	144,265.69	40,000.00
<b>Miscellaneous Expense</b>	14,583.83	0.00
<b>Office Expense</b>	0.00	-212.07
<b>Payroll Expenses</b>		
<b>Vacation expense</b>	-30,000.00	0.00
<b>Wages</b>	<u>53,157.61</u>	<u>69,045.14</u>
<b>Total Payroll Expenses</b>	<u>23,157.61</u>	<u>69,045.14</u>
<b>Rent Expense</b>	11,528.55	11,193.64
<b>Telecommunication Expense</b>	14,328.66	831.53
<b>Travel Expense</b>	11,878.39	378.02
<b>Total Expense</b>	<u>402,378.39</u>	<u>179,335.92</u>
<b>Net Ordinary Income</b>	<u>-218,310.39</u>	<u>27,253.18</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	30.22	23.63
<b>Total Other Income</b>	<u>30.22</u>	<u>23.63</u>
<b>Net Other Income</b>	<u>30.22</u>	<u>23.63</u>
<b>Net Income</b>	<u><b>-218,280.17</b></u>	<u><b>27,276.81</b></u>
	38,276.81	jadoo
	11,000.00	PTIL

**Jadoo TV, Inc.**  
**Transactions by Account**  
As of June 30, 2019

Type	Date	Num	Name	Memo	Cir	Split	outflow	Inflow	Research	suppliers	COS	Payroll	admin	returns	Rent	sales
<b>Chase - Canada</b>																
Deposit	06/30/2019		Interest		✓	Bank Service Charges		40								
<b>Total Chase - Canada</b>																
<b>BlueSnap</b>																
General Jou	06/30/2019	bluesnap				Merchandise Sales		12,000								
<b>Total BlueSnap</b>																
<b>Paypal - JadooTV</b>																
General Jou	06/30/2019	paypal				Merchandise Sales		1,510								
<b>Total Paypal - JadooTV</b>																
<b>Chase checking 88142</b>																
Deposit	06/30/2019		Deposit		✓	Merchandise Sales		36,431								
Deposit	06/04/2019		Deposit		✓	Merchandise Sales		39,885								
Deposit	06/06/2019		Deposit		✓	Merchandise Sales		12,900								
Deposit	06/13/2019		Deposit		✓	Merchandise Sales		10,000								
Deposit	06/08/2019		Deposit		✓	Merchandise Sales		8,000								
Deposit	06/26/2019		Deposit		✓	Merchandise Sales		4,760								
Deposit	06/10/2019		Deposit		✓	Merchandise Sales		2,700								
Deposit	06/26/2019		Deposit		✓	Merchandise Sales		1,730								
Deposit	06/10/2019		Deposit		✓	Merchandise Sales		515								
Deposit	06/11/2019		Deposit		✓	Merchandise Sales		129								
Transfer	06/24/2019		Funds Transfer		✓	Chase - Savings 0780		-								
Transfer	06/26/2019		Funds Transfer		✓	Chase - Europe 3030		-								
Check	06/18/2019	misc	Misc.	refund	✓	Merchandise Sales	(14)						(14)			
Check	06/18/2019	paypal	Misc.	refund	✓	Merchandise Sales	(28)						(28)			
Check	06/24/2019	paypal	Fed Ex		✓	Postage, Freight and Delive	(100)		(100)							
Check	06/03/2019	1148	Ino Pedraza		✓	Cleaning	(110)						(110)			
Check	06/03/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(146)		(146)							
Check	06/03/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(147)		(147)							
Check	06/04/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(151)		(151)							
Check	06/18/2019	paypal	Misc.	refund	✓	Merchandise Sales	(191)						(191)			
Check	06/18/2019	paypal	Misc.	refund	✓	Merchandise Sales	(191)						(191)			
Check	06/11/2019	1076	Ino Pedraza		✓	Cleaning	(220)						(220)			
Check	06/26/2019	1078	Ino Pedraza		✓	Cleaning	(220)						(220)			
Check	06/10/2019	paypal	Misc.	refund	✓	Merchandise Sales	(224)						(224)			
Check	06/14/2019	paypal	Misc.	refund	✓	Merchandise Sales	(227)						(227)			
Check	06/14/2019	paypal	Misc.	refund	✓	Merchandise Sales	(227)						(227)			
Check	06/18/2019	4472	Masterpiece Intern Debtor-in-Possession		✓	Postage, Freight and Delive	(252)		(252)							
Check	06/08/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(417)		(417)							
Check	06/06/2019	wire	Target CW		✓	Consulting - S&M	(2,247)						(2,247)			
Check	06/14/2019	wire	Target CW		✓	Consulting - S&M	(2,253)						(2,253)			
Check	06/24/2019	wire	Target CW		✓	Consulting - S&M	(2,275)						(2,275)			
Check	06/29/2019	wire	Target CW	6950 6949		Consulting - S&M	(2,293)						(2,293)			
Check	06/10/2019	4469	OneBeacon Insurance Group		✓	Insurance Expense	(2,359)						(2,359)			
Check	06/14/2019	4470	Pankaj Bhushan		✓	Marketing Consulting	(2,500)						(2,500)			
Check	06/24/2019	paypal	Fed Ex		✓	Postage, Freight and Delive	(2,654)		(2,654)							
Check	06/03/2019	wire	Fed Ex		✓	Postage, Freight and Delive	(3,147)		(3,147)							
Check	06/14/2019	wire	Xumax Inc		✓	Marketing Consulting	(4,356)						(4,356)			
Check	06/29/2019	wire	Xumax Inc		✓	Marketing Consulting	(4,457)						(4,457)			
Check	06/24/2019	wire	PTIL		✓	Due from PTIL	(11,000)		(11,000)							
Check	06/06/2019	1077	Chamberlin Properties I LP		✓	Rent Expense	(11,194)						(11,194)			
Check	06/18/2019	4471	Highwinds	Debtor-in-Possession	✓	CDN-Internet-database exp	(25,000)		(25,000)							
Check	06/24/2019	wire	Altair Technologies		✓	Altair cash transfers	(31,000)		(31,000)							
<b>Total Chase checking 88142</b>																
<b>Chase - Advertising 1820</b>																
Deposit	06/04/2019		Deposit		✓	Advertising Income	850									
Deposit	06/11/2019		Deposit		✓	Advertising Income	26,868									
Deposit	06/11/2019		Deposit		✓	Advertising Income	500									
Transfer	06/13/2019		Funds Transfer		✓	Chase - Payroll 8280	-									
Transfer	06/13/2019		Funds Transfer		✓	Chase - Savings 0780	-									

Jadoo TV, Inc.  
**Transactions by Account**  
As of June 30, 2019

Type	Date	Num	Name	Memo	Cir	Split	outflow	Inflow	Research	suppliers	COS	Payroll	admin	returns	Rent	sales
Deposit	06/13/2019			Deposit		✓ Undeposited Funds		90,000								
Total Chase - Advertising 1820																
<b>Chase - APAC 2560</b>																
Total Chase - APAC 2560																
<b>Chase - Europe 3030</b>																
Deposit	06/26/2019			Deposit		Merchandise Sales		10,600								
Transfer	06/26/2019			Funds Transfer		Chase checking 88142										
Total Chase - Europe 3030																
<b>Chase - Payroll 8280</b>																
Transfer	06/13/2019			Funds Transfer		✓ Chase - Advertising 1820										
Check	06/15/2019	wire	TriNet			✓ Wages	(29,001)									(29,001)
Transfer	06/24/2019			Funds Transfer		✓ Chase - Savings 0780										
Check	06/26/2019	wire	TriNet			✓ Wages	(40,044)									(40,044)
Total Chase - Payroll 8280																
<b>Chase - Savings 0780</b>																
Transfer	06/13/2019			Funds Transfer		Chase - Advertising 1820										
Transfer	06/24/2019			Funds Transfer		Chase - Payroll 8280										
Transfer	06/24/2019			Funds Transfer		Chase checking 88142										
Deposit	06/30/2019			Interest		✓ Interest Income	24									
Total Chase - Savings 0780																
<b>Comerica - checking 05062</b>																
Deposit	06/14/2019			Deposit		Office Expense		200								
Total Comerica - checking 05062																
<b>Comerica - savings 80396</b>																
Deposit	06/14/2019			Deposit		Office Expense		200								
Total Comerica - savings 80396																
<b>TOTAL</b>							<b>(178,643)</b>	<b>259,841</b>	<b>(31,000)</b>	-	<b>(43,013)</b>	<b>(69,045)</b>	<b>(2,909)</b>	<b>(1,101)</b>	<b>(11,194)</b>	<b>(20,381)</b>
							81,198	(178,643)			(74,013)					

May  
June



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: **0780**

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

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JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



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## SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$350,030.82</b>
Deposits and Additions	2	90,023.63
Electronic Withdrawals	2	-90,000.00
<b>Ending Balance</b>	<b>4</b>	<b>\$350,054.45</b>

Annual Percentage Yield Earned This Period	0.08%
Interest Paid This Period	\$23.63
Interest Paid Year-to-Date	\$209.24

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$350,030.82</b>
06/13	Online Transfer From Chk ...1820 Transaction#: 8328919121	<b>90,000.00</b>	440,030.82
06/24	06/24 Online Transfer To Chk ...8280 Transaction#: 8362847451	-40,000.00	400,030.82
06/24	06/24 Online Transfer To Chk ...8142 Transaction#: 8362849134	-50,000.00	350,030.82
06/28	Interest Payment	<b>23.63</b>	350,054.45
	<b>Ending Balance</b>		<b>\$350,054.45</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



June 01, 2019 through June 28, 2019

Account Number: XXXXXXXXXXXXXX0780

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: **1820**

### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	<b>1-877-425-8100</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>

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JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.73</b>
Deposits and Additions	4	118,218.01
Electronic Withdrawals	2	-118,200.00
<b>Ending Balance</b>	<b>6</b>	<b>\$18.74</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Deposit 1042892417	\$850.00
06/07	Rhythmonellc Payment 12279 CCD ID: 7208883948	26,868.01
06/10	Deposit 1861659834	500.00
06/13	Vidillion, Inc. Deposit Dp57191477 CCD ID: Bizedp	90,000.00
<b>Total Deposits and Additions</b>		<b>\$118,218.01</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/12	06/11 Online Transfer To Chk ...8280 Transaction#: 8323190362	\$28,200.00
06/13	06/13 Online Transfer To Sav ...0780 Transaction#: 8328919121	90,000.00
<b>Total Electronic Withdrawals</b>		<b>\$118,200.00</b>



June 01, 2019 through June 28, 2019

Account Number: REDACTED 1820

## DAILY ENDING BALANCE

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DATE	AMOUNT
06/03	\$850.73
06/07	27,718.74
06/10	28,218.74
06/12	18.74
06/13	18.74

## SERVICE CHARGE SUMMARY

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Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A.  
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June 01, 2019 through June 28, 2019

Account Number: **2560**

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JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	<b>1-877-425-8100</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>



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#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$38.66</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$38.66</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

#### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2019 through June 28, 2019  
Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: **3030**

## CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	<b>1-877-425-8100</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>

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JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58.33</b>
Deposits and Additions	1	10,600.00
Electronic Withdrawals	1	-10,600.00
<b>Ending Balance</b>	<b>2</b>	<b>\$58.33</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/26	Book Transfer Credit B/O: Erste Group Bank Ag Wien Austria 1100 - Org:/At952011182721571100 1/Abdul Mohammad Abbas Ogb: Erste Bank Der Oesterreichischen Sparkassen Ag Ref: Jtv1364205875/Ocmt/USD10600,/ Trn: 2219439175Fs	\$10,600.00
<b>Total Deposits and Additions</b>		<b>\$10,600.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/26	06/26 Online Transfer To Chk ...8142 Transaction#: 8370454905	\$10,600.00
<b>Total Electronic Withdrawals</b>		<b>\$10,600.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
06/26	\$58.33



June 01, 2019 through June 28, 2019  
Account Number: XXXXXXXXXX 3030

## SERVICE CHARGE SUMMARY

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Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: **5270**

## CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	<b>1-877-425-8100</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>

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PTIL LLC  
5653 STONERIDGE DR STE 119  
PLEASANTON CA 94588-8583



0004431010100000021

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,506.09</b>
Deposits and Additions	1	12,000.00
Electronic Withdrawals	2	-11,000.00
<b>Ending Balance</b>	<b>3</b>	<b>\$3,506.09</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/24	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 Trn: 4790500175Es	\$12,000.00
<b>Total Deposits and Additions</b>		<b>\$12,000.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online Domestic Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Buffalo NY Ben: Faisal Attab And Ayesha Umer New York NY 10017 US Ssn: 0450824 Trn: 5464900165Es	\$2,000.00
06/24	06/24 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 Ref: Business Expenses Trn: 4847300175Es	9,000.00
<b>Total Electronic Withdrawals</b>		<b>\$11,000.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
06/14	\$506.09
06/24	3,506.09



June 01, 2019 through June 28, 2019

Account Number: REDACTED 5270

## SERVICE CHARGE SUMMARY

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Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: **3142**

#### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	<b>1-877-425-8100</b>
Deaf and Hard of Hearing:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>

00021779 DRE 703 210 18419 NNNNNNNNNN 1 000000000 D2 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



0021779020100000022

#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$26,289.66</b>
Deposits and Additions	12	149,519.16
Checks Paid	8	-41,853.71
Electronic Withdrawals	20	-61,994.49
Fees	1	-605.00
<b>Ending Balance</b>	<b>41</b>	<b>\$71,355.62</b>

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Paypal Transfer PPD ID: Paypalsd11	\$8,300.00
06/04	Bluesnap Inc. 582921 246613 CCD ID: 1450479415	39,885.16
06/05	Deposit 945199676	8,000.00
06/07	Paypal Transfer PPD ID: Paypalsd11	12,900.00
06/10	Deposit 945199677	2,700.00
06/10	Deposit 1048453237	515.00
06/11	Deposit 1882338003	129.00
06/14	Paypal Transfer PPD ID: Paypalsd11	10,000.00
06/24	Online Transfer From Sav ...0780 Transaction#: 8362849134	50,000.00
06/26	Deposit 945199681	4,760.00
06/26	Deposit 1036045668	1,730.00
06/26	Online Transfer From Chk ...3030 Transaction#: 8370454905	10,600.00
<b>Total Deposits and Additions</b>		<b>\$149,519.16</b>



June 01, 2019 through June 28, 2019  
Account Number: 000000845608142

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1076 ^		06/11	\$220.00
1077 ^		06/06	11,193.64
1078 ^		06/25	220.00
1148 * ^	06/01	06/03	110.00
4469 * ^		06/18	2,358.50
4470 ^		06/18	2,500.00
4471 ^		06/25	25,000.00
4472 ^		06/24	251.57

**Total Checks Paid** \$41,853.71

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Federal Express Debit Mma32733674 CCD ID: 1710427007	\$3,147.17
06/03	Paypal Echeck 1005764300502 Web ID: Paypalec88	146.77
06/03	Paypal Echeck 1005764331991 Web ID: Paypalec88	145.57
06/04	Federal Express Debit Mma32740692 CCD ID: 1710427007	150.56
06/07	06/07 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 0000000045608142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 6843 6844Business Expenses/Ocmt/Cad2942,40/Exch/1.3093/Cntr/46860192/ Trn: 4876900158Re	2,247.31
06/10	Paypal Inst Xfer Fdcserversn Web ID: Paypalsi77	417.01
06/10	Paypal Echeck 1005821030440 Web ID: Paypalec88	223.79
06/14	06/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 0000000045608142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 6867 6866Business Expenses/Ocmt/Cad2942,40/Exch/1.3059/Cntr/54757546/ Trn: 8354000165Re	2,253.16
06/14	06/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 0000000045608142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.3132/Cntr/57897001/Acc/Accoun T 0193011 Trn: 8595700165Re	4,355.77
06/14	Paypal Echeck 1005866494949 Web ID: Paypalec88	227.11
06/14	Paypal Echeck 1005866479919 Web ID: Paypalec88	227.11
06/18	Paypal Echeck 1005896301304 Web ID: Paypalec88	13.76
06/19	Paypal Echeck 1005905811056 Web ID: Paypalec88	190.99
06/19	Paypal Echeck 1005905799529 Web ID: Paypalec88	190.99
06/21	Citi Autopay Payment 082993779062330 Tel ID: Citicardap	27.74
06/24	06/24 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/11:22 Imad: 0624B1Qgc03C004787 Trn: 4783500175Es	31,000.00
06/24	06/24 Online Domestic Wire Transfer A/C: Ptl LLC Pleasanton, CA 945888583 Trn: 4790500175Es	12,000.00



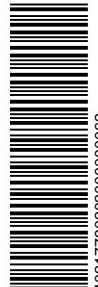
June 01, 2019 through June 28, 2019

Account Number: 000000845683142

## **ELECTRONIC WITHDRAWALS**

*(continued)*

DATE	DESCRIPTION	AMOUNT
06/24	06/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000003456 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 6925 6926Business Expenses/Ocmt/Cad2942,40/Exch/1.2931/Cntr/10 027648/ Trn: 5352700175Re	2,275.46
06/24	Federal Express Debit Mma32883182 CCD ID: 1710427007	2,653.73
06/24	Federal Express Debit Mma32883192 CCD ID: 1710427007	100.49
<b>Total Electronic Withdrawals</b>		<b>\$61,994.49</b>



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## **FEES**

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$605.00
<b>Total Fees</b>		<b>\$605.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$31,040.15	06/10	80,203.00	06/21	77,766.87
06/04	70,774.75	06/11	80,112.00	06/24	79,485.62
06/05	78,169.75	06/14	83,048.85	06/25	54,265.62
06/06	66,976.11	06/18	78,176.59	06/26	71,355.62
06/07	77,628.80	06/19	77,794.61		

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0000000000102901820 , [REDACTED] 0000000000102901820 ,  
[REDACTED] 0000000000102902560 , [REDACTED] 000000000010290303 , [REDACTED] 0000000000300678163

Monthly Service Fee	\$0.00
Other Service Charges	<hr/> <b>\$10.00</b>
<b>Total Service Charges</b>	<b>\$10.00</b> Will be assessed on 7/3/19

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

## **SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	7	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	43	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$15,460	\$25,000	\$0	\$0.0025	\$0.00
<b>Electronic Credits</b>					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	4	2	2	\$5.00	\$10.00
Online Domestic Wire Fee	1	1	0	\$25.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 7/3/19)</b>					<b>\$10.00</b>



June 01, 2019 through June 28, 2019  
Account Number: 000000845668142

## SERVICE CHARGE DETAIL

(continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>ACCOUNT 0000010283280</b>					
<b>Other Service Charges:</b>					
Credits					
Non-Electronic Transactions		2			
<b>ACCOUNT 0000010291820</b>					
<b>Electronic Credits</b>					
Electronic Credits		2			
Credits					
Non-Electronic Transactions		4			
<b>ACCOUNT 0000010283030</b>					
<b>Electronic Credits</b>					
Electronic Credits		1			
International Incoming Wire Fee		1			
<b>ACCOUNT 00000845668142</b>					
Electronic Credits		4			
Credits					
Non-Electronic Transactions		37			
Branch Deposit - Immediate Verification		\$15,460			
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee		1			
Online Fx Intl Wire Fee		4			
Online Domestic Wire Fee		1			

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 000000300678163

00025947 DRE 703 141 18019 NNNNNNNNNN T 1 000000000 64 0000  
JADOO TV, INC.  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



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#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$771.46</b>
Deposits and Additions	1	40.00
<b>Ending Balance</b>	<b>1</b>	<b>\$811.46</b>

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/25	Refund of Wire Fee Charged On 07/31/2018	\$40.00
	<b>Total Deposits and Additions</b>	<b>\$40.00</b>

#### DAILY ENDING BALANCE

DATE	AMOUNT
06/25	\$811.46

#### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



June 01, 2019 through June 28, 2019  
Account Number: 000000300678163

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: 0000000102808280

## CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00001903 DRE 703 210 18419 NNNNNNNNNN 1 000000000 D2 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



00019030101000000021

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,722.08</b>
Deposits and Additions	2	68,200.00
Electronic Withdrawals	2	-69,045.14
<b>Ending Balance</b>	<b>4</b>	<b>\$4,876.94</b>

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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/12	Online Transfer From Chk ...1820 Transaction#: 8323190362	\$28,200.00
06/24	Online Transfer From Sav ...0780 Transaction#: 8362847451	40,000.00
<b>Total Deposits and Additions</b>		<b>\$68,200.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/13	Trinet Invoice 96Yy00 CCD ID: 1943081033	\$29,000.97
06/27	Trinet Invoice 96Yy00 CCD ID: 1943081033	40,044.17
<b>Total Electronic Withdrawals</b>		<b>\$69,045.14</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
06/12	\$33,922.08
06/13	4,921.11
06/24	44,921.11
06/27	4,876.94



June 01, 2019 through June 28, 2019  
Account Number: 000000102898280

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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